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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Sun, Nov 24, 2019 08:34:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 47,72,21,000 **/-** (Rupees Forty seven crore seventy two lakh twenty one thousand) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1999 **Dated:24-11-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

3 . The Finance (PMU - EAP) Department's , e.File No:FIN01-PMU0EAP(APP)/32/2019-EAP , 05-10-2019

4 . The Energy Department's , e. File No: ENE01/724/2019-POWER-III , 25-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Secretary Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 47,72,21,000 **/- (**Rupees Forty seven crore seventy two lakh twenty one thousand**)** as additional funds in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grant at appropriate time during the CFY 2019-20towards the expenditure under the EAP 24x7 Power for all Projects,

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans for APTRANSCO for 24X7 Power for all Schemes **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	18,000.00	4,772.21	0.00	22,772.21	18,000.00	4,772.21	0.00
		Total	**18,000.00**	**4,772.21**	**0.00**	**22,772.21**	**18,000.00**	**4,772.21**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Energy Department, Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:999975).

//FORWARDED BY ORDER//

SECTION OFFICER.